

STATE OF HAWAII
Department of Accounting and General Services
Division of Public Works

COPY

MONTHLY ESTIMATE

FOR THE MONTH OF

JUNE 2009

Date: June 29, 2009

CONTRACTOR: StarCom Builders, Inc.

ADDRESS: 930 McCully Street, Suite 207

Contract No. 57226

City, State ZIP: Honolulu, HI 96826

DAGS Job No. 12-20-2625

PROJECT TITLE: Waimano Training School & Hospital Hale Complex, Various Improvements

CONTRACT

Basic Contract Amount \$ 1,138,309.00

CHANGE ORDERS

Total \$ 288,232.00

Adjusted Contract Amount \$ 1,426,541.00

WORK ACCOMPLISHEDBasic ContractChange OrderTotal

Completed to Date 68.45% \$ 779,144.00

63.02% \$ 181,654.00 \$ 960,798.00

Retained REDUCED [] \$ 46,724.00

\$ 15,415.00 \$ 62,139.00

Amount Subject to Payment \$ 732,420.00

\$ 166,239.00 \$ 898,659.00

Payments to Date \$ 443,766.00

\$ 69,176.00 \$ 512,942.00

Payments Now Due \$ 288,654.00

\$ 97,063.00 \$ 385,717.00

Payment No. FINAL [] 7

Remarks:

1. Computed and Checked by:

3. Recommended:

Project Inspector or Engineer

Date:

4. Recommended:

Area Engineer/Architect

Date:

5. Approved:

Branch Chief or District Engineer

Date:

The Public Works Administrator certifies that change orders have been issued and the work performed.

State Public Works Administrator

Date:

FOR INSPECTION BRANCH USE☒ SUBMITTAL REGISTER☒ COMMENCEMENT REQUIREMENTSDUE MONTHLY:☒ PROJECT SCHEDULE - INITIAL & ONGOING☒ DAILY REPORTS☒ PAYROLL AFFIDAVITSMONTHLY ESTIMATE CHECKLIST☒ CONTRACT NUMBER☒ PROJECT NAME & LOCATION☒ ALL SIGNATURES

2. I certify that the above bill is correct, just, that payment has not been received, and all payroll affidavits have been submitted, are current, or proper deductive exclusions have been made to this request.

StarCom Builders, Inc.

Name of Contractor

JUL - 8 2009

6/29/2009

By signature / Title:

Date:

JUL - 9 2009

BASIC CONTRACT - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION

STATE OF HAWAII

Department of Accounting and General Services

Division of Public Works

For the Month of:

JUNE 2009

CONTRACTOR: StarCom Builders, Inc.

Contract No.: 57226

PROJECT TITLE: Waimano Training School & Hospital Hale Complex,
Various Improvements

DAGS Job No.: 12-20-2625

CLOSED			<u>LICENSE</u>	<u>BASIC CONTRACT</u>	<u>COMPL.</u>		<u>RETN</u>	<u>CONTRACT</u>
	<u>PRIME CONTRACTOR</u>	<u>TRADE</u>	<u>NO.</u>	<u>AMOUNT</u>	<u>TO DATE</u>	<u>% CMPL</u>	<u>%</u>	<u>AMOUNT</u> <u>RETAINED</u>
	StarCom Builders, Inc.	General Contractor	ABC-23456	\$486,556	\$360,850	74.16%	5%	\$18,042

	SUBCONTRACTOR	TRADE	LICENSE NO.	BASIC SUB-CONTRACT AMOUNT	COMPL. TO DATE	% CMPL	RETN %	SUB-CONTRACT AMOUNT RETAINED
	Advanced Air Conditioning	HVAC	C-13268	\$219,080	\$131,448	60%	10%	\$13,144
	Affiliated Construction	Masonry	BC-26013	\$12,000	\$12,000	100.00%	10%	\$1,200
	Beachside Roofing	Elastometric Sheet Roofing	BC-22075	\$75,520	\$75,520	100.00%	10%	\$7,552
	Close Construction	Resilient Floor Tile	ABC-20952	\$40,600	\$0	0.00%	10%	\$0
	Environmental Control Specialists	Lead/Asbestos Abatement; Air Monitoring	C-15254	\$16,000	\$16,000	100.00%	10%	\$1,600
	Fischer Tile & Marble	Ceramic Tile	C-22523	\$18,900	\$9,450	50.00%	10%	\$945
	Kokami Electrical Service	Electrical	C-14312	\$175,965	\$114,377	65.00%	10%	\$11,437
	Oahu Painting & Decorating	Painting	C-12175	\$38,100	\$7,620	20.00%	10%	\$762
	Pacific Mechanical	Plumbing	C-11092	\$37,965	\$34,196	90.07%	10%	\$3,419
	Pacific Mechanical	Fire Sprinkler	C-11093	\$4,708	\$4,708	100.00%	10%	\$470
	T. Taketa Sheet Metal	Sheetmetal Flashing & Trim	C-5343	\$12,975	\$12,975	100.00%	10%	\$1,297
	Total Retained from Subs							\$28,682

BASIC CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)	\$46,724
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I certify that the above retentions are correct for this request.

StarCom Builders, Inc.

Name of Contractor

Checked/Verified by:

Initial - Project Inspector or Engineer

By Signature

6/29/2009

Date _____

STATE OF HAWAII
DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES
DIVISION OF PUBLIC WORKS
Monthly Payment Slip

PAYMENT NO.: 7

PROJECT TITLE: WAIMANO TRAINING SCHOOL AND HOSPITAL - HALE COMPLEX,
VARIOUS IMPROVEMENTS

BILLING MONTH: June-09

DAGS JOB NO.: 1 2-20-2625

CONTRACT NO.: 57226

CONTRACTOR: STARCOM BUILDERS INC

VENDOR CODE: 27557700

Original Contract Payment Suffix: 1, 2

<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
01	B06-407M	\$298,915.00	\$10,261.00	\$288,654.00
Totals:		\$298,915.00	\$10,261.00	\$288,654.00

Change Order Payment Suffix: 3, 4

<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
04	B06-407M	\$105,955.00	\$8,892.00	\$97,063.00
Totals:		\$105,955.00	\$8,892.00	\$97,063.00

Grand Total:	\$404,870.00	\$19,153.00	\$385,717.00
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Lloyd Ogata 7/9/2009
Verified By **DATE**

(This Section for Administrative Services Office Use Only)

Vendor Code 27557700

Cost Code 3A1

Voucher No. 07141N38

Verified By 7/16/09